

## EMISIONES PENDIENTES DE ADMISIÓN

### ISSUES PENDING APPROVAL FOR ADMISSION

| Descripción del valor<br>Security details |                                    | Fechas Desemb.<br>Issue Date | Moneda   | Volumen Adjudic.<br>Volume Issued | Último<br>Last  |                 |               |
|-------------------------------------------|------------------------------------|------------------------------|----------|-----------------------------------|-----------------|-----------------|---------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                   |                              | Currency |                                   | Precio<br>Price | T.I.R.<br>Yield | Fecha<br>Date |
| ES0305487003                              | BTN BBVA CONS 20-1 -A VBLE 01/2036 | 18-06-20                     | EUR      | 951.500.000,00                    |                 |                 |               |
| ES0305487011                              | BTN BBVA CONS 20-1 -B VBLE 01/2036 | 18-06-20                     | EUR      | 27.500.000,00                     |                 |                 |               |
| ES0305487029                              | BTN BBVA CONS 20-1 -C VBLE 01/2036 | 18-06-20                     | EUR      | 33.000.000,00                     |                 |                 |               |
| ES0305487060                              | BTN BBVA CONS 20-1 -Z VBLE 01/2036 | 18-06-20                     | EUR      | 5.500.000,00                      |                 |                 |               |
| ES0305487045                              | BTN BBVA CONS 20-1 -E VBLE 01/2036 | 18-06-20                     | EUR      | 22.000.000,00                     |                 |                 |               |
| ES0305487037                              | BTN BBVA CONS 20-1 -D VBLE 01/2036 | 18-06-20                     | EUR      | 33.000.000,00                     |                 |                 |               |
| ES0305487052                              | BTN BBVA CONS 20-1 -F VBLE 01/2036 | 18-06-20                     | EUR      | 33.000.000,00                     |                 |                 |               |
| ES0305491005                              | BTN RURAL HPXIX-A VBLE 08/2058     | 23-06-20                     | EUR      | 361.500.000,00                    |                 |                 |               |
| ES0305491013                              | BTN RURAL HPXIX-B VBLE 08/2058     | 23-06-20                     | EUR      | 42.500.000,00                     |                 |                 |               |
| ES0213679KV9                              | OS BANKINTER-61 VBLE 07/2026       | 23-06-20                     | EUR      | 1.000.000,00                      |                 |                 |               |
| ES0313679Q58                              | BS BANKINTER-62 VBLE 06/2023       | 23-06-20                     | EUR      | 800.000,00                        |                 |                 |               |
| ES0213679KW7                              | OS BANKINTER-63 VBLE 07/2025       | 23-06-20                     | EUR      | 2.000.000,00                      |                 |                 |               |
| ES0213679KX5                              | OS BANKINTER-59 VBLE 07/2025       | 25-06-20                     | EUR      | 900.000,00                        |                 |                 |               |
| ES0213679KY3                              | OS BANKINTER-60 VBLE 07/2025       | 26-06-20                     | EUR      | 200.000,00                        |                 |                 |               |
| ES0213679KG0                              | OS BANKINTER-40 VBLE 07/2025       | 26-06-20                     | EUR      | 44.955.000,00                     |                 |                 |               |
| ES0213679LB9                              | OS BANKINTER-66 VBLE 07/2025       | 29-06-20                     | EUR      | 500.000,00                        |                 |                 |               |
| ES0213679KZ0                              | OS BANKINTER-64 VBLE 07/2025       | 01-07-20                     | EUR      | 1.700.000,00                      |                 |                 |               |
| ES0413307176                              | CT BANKIA-1 VBLE 07/2025           | 02-07-20                     | EUR      | 900.000.000,00                    |                 |                 |               |
| ES0213679LE3                              | OS BANKINTER-76 VBLE 07/2025       | 03-07-20                     | EUR      | 600.000,00                        |                 |                 |               |
| ES0213679LD5                              | OS BANKINTER-74 VBLE 07/2025       | 03-07-20                     | EUR      | 1.000.000,00                      |                 |                 |               |
| ES0213679KT3                              | OS BANKINTER-55 VBLE 07/2025       | 03-07-20                     | EUR      | 1.850.000,00                      |                 |                 |               |
| ES0213679KU1                              | OS BANKINTER-56 VBLE 07/2025       | 03-07-20                     | EUR      | 1.125.000,00                      |                 |                 |               |
| ES0313679Q82                              | BS BANKINTER-67 VBLE 07/2023       | 10-07-20                     | EUR      | 500.000,00                        |                 |                 |               |
| ES0313679R32                              | BS BANKINTER-75 VBLE 07/2023       | 10-07-20                     | EUR      | 350.000,00                        |                 |                 |               |
| ES0530670WJ4                              | PE ENDESA DESC 09/2020             | 10-07-20                     | EUR      | 80.000.000,00                     |                 |                 |               |
| ES0213679LFO                              | OS BANKINTER-77 VBLE 07/2025       | 10-07-20                     | EUR      | 1.350.000,00                      |                 |                 |               |
| ES0213679LI4                              | OS BANKINTER-80 VBLE 07/2025       | 10-07-20                     | EUR      | 800.000,00                        |                 |                 |               |
| ES05138620L1                              | PE B. SABADELL DESC 09/2020        | 10-07-20                     | EUR      | 44.778.000,00                     |                 |                 |               |
| ES0530670VO6                              | PE ENDESA DESC 08/2020             | 10-07-20                     | EUR      | 60.000.000,00                     |                 |                 |               |